

# Hale Parish Council

17 April 2024 (2023-2024)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Insurance	03/04/2023	Ordinary Meeting 17th July 2	Hale Parish Council		Insurance	Hiscox	S	233.80	46.76	280.56
2	Web Site	11/04/2023	Ordinary Meeting 17th July 2	Hale Parish Council		Google Invoice	Google Ireland Ltd	Z	13.80		13.80
3	Insurance	02/05/2023	Ordinary Meeting 17th July 2	Hale Parish Council		Insurance	Hiscox	S	233.80	46.76	280.56
4	Web Site	09/05/2023	Ordinary Meeting 17th July 2	Hale Parish Council		Google Invoice	Google Ireland Ltd	Z	13.80		13.80
6	Wellbeing Fund	12/05/2023	Ordinary Meeting 17th July 2	Hale Parish Council		Easter Eggs/Sweets	Repayment	S	7.45	1.49	8.94
8	Wellbeing Fund	12/05/2023	Ordinary Meeting 17th July 2	Hale Parish Council		Easter Eggs/Sweets	Valley Northern Bags	S	28.27	5.65	33.92
6	Wellbeing Fund	12/05/2023	Ordinary Meeting 17th July 2	Hale Parish Council		Easter Eggs/Sweets	Repayment	X	49.71	9.19	58.90
6	Wellbeing Fund	12/05/2023	Ordinary Meeting 17th July 2	Hale Parish Council		Easter Eggs/Sweets	Repayment	S	9.50	1.90	11.40
6	Wellbeing Fund	12/05/2023	Ordinary Meeting 17th July 2	Hale Parish Council		Easter Eggs/Sweets	Repayment	S	48.46	9.69	58.15
6	Wellbeing Fund	12/05/2023	Ordinary Meeting 17th July 2	Hale Parish Council		Easter Eggs/Sweets	Repayment	S	147.19	29.44	176.63
5	Staffing Including NI	12/05/2023	Ordinary Meeting 17th July 2	Hale Parish Council		Clerk Salary	Hale PC	E	1,076.53		1,076.53
7	Staffing Including NI	12/05/2023	Ordinary Meeting 17th July 2	Hale Parish Council		Clerk Salary	Hale Parish Council	E	326.67		326.67
9	Staff Allowances/Expenses	12/05/2023	Ordinary Meeting 17th July 2	Hale Parish Council		Clerks Expenses	Hale Parish Council	Z	10.00		10.00
10	Insurance	01/06/2023	Ordinary Meeting 17th July 2	Hale Parish Council		Insurance	Hiscox	S	233.80	46.76	280.56
11	Web Site	07/06/2023	Ordinary Meeting 17th July 2	Hale Parish Council		Google Invoice	Google Ireland Ltd	Z	13.80		13.80
18	Wellbeing Fund	21/06/2023	Ordinary Meeting 17th July 2	Hale Parish Council		Queens Jubilee Trees	Halton Borough Council	S	420.00	84.00	504.00
19	Wellbeing Fund	21/06/2023	Ordinary Meeting 17th July 2	Hale Parish Council		Decorations	Hale PC	Z	82.20		82.20
20	Wellbeing Fund	21/06/2023	Ordinary Meeting 17th July 2	Hale Parish Council		Repayment	CEF Electrics	S	7.15	1.43	8.58
13	Grants	21/06/2023	Ordinary Meeting 17th July 2	Hale Parish Council		Donation	St Mary's Church	Z	750.00		750.00
14	Grants	21/06/2023	Ordinary Meeting 17th July 2	Hale Parish Council		Donation	Hale Village Gardeners	Z	500.00		500.00
15	Subscriptions/Advisory Bodies	21/06/2023	Ordinary Meeting 17th July 2	Hale Parish Council		Subscription	Chalc	Z	582.01		582.01
21	Staffing Including NI	21/06/2023	Ordinary Meeting 17th July 2	Hale Parish Council		Clerk Salary	Hale PC	Z	1,076.33		1,076.33
23	Staffing Including NI	21/06/2023	Ordinary Meeting 17th July 2	Hale Parish Council		Clerk Salary	Hale PC	Z	326.87		326.87
12	Hall Hire (Rent)	21/06/2023	Ordinary Meeting 17th July 2	Hale Parish Council		Room Hire	Hale Village Hall	Z	22.00		22.00
16	Hall Hire (Rent)	21/06/2023	Ordinary Meeting 17th July 2	Hale Parish Council		Room Hire	Hale Village Hall	Z	40.00		40.00
17	Payroll & Scribe	21/06/2023	Ordinary Meeting 17th July 2	Hale Parish Council		Payroll & Scribe	Scribe (Starboard Systems)	S	345.60	69.12	414.72
22	Staff Allowances/Expenses	21/06/2023	Ordinary Meeting 17th July 2	Hale Parish Council		Clerks Expenses	Hale PC	Z	10.00		10.00
24	Bank Charges/Admin.	30/06/2023	Ordinary Meeting 17th July 2	Hale Parish Council		Bank Charges	Unity Bank	Z	18.00		18.00
25	Insurance	03/07/2023	Ordinary Meeting 18th Septe	Hale Parish Council		Insurance	Hiscox	S	233.80	46.76	280.56
26	Staff Allowances/Expenses	05/07/2023	Ordinary Meeting 18th Septe	Hale Parish Council		Clerks Expenses	Clerk Expenses	Z	30.60		30.60
27	Hall Hire (Rent)	05/07/2023	Ordinary Meeting 18th Septe	Hale Parish Council		Room Hire	Hale Village Hall	Z	12.00		12.00
28	Staffing Including NI	05/07/2023	Ordinary Meeting 18th Septe	Hale Parish Council		Clerk Salary	Hale Parish Council	Z	1,076.33		1,076.33
29	Staffing Including NI	05/07/2023	Ordinary Meeting 18th Septe	Hale Parish Council		Clerk Salary	Hale Parish Council	Z	326.87		326.87
30	Staff Allowances/Expenses	05/07/2023	Ordinary Meeting 18th Septe	Hale Parish Council		Clerks Expenses	Hale Parish Council	Z	10.00		10.00

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31	Web Site	07/07/2023	Ordinary Meeting 18th Septe	Hale Parish Council		Internet/Website	Google Ireland Ltd	Z	13.80		13.80
35	Wellbeing Fund	25/07/2023	Ordinary Meeting 18th Septe	Hale Parish Council		Decorations	M T Sutton	Z	120.00		120.00
38	Wellbeing Fund	25/07/2023	Ordinary Meeting 18th Septe	Hale Parish Council		Clerk	York & Young Plumbing	S	10.00	2.00	12.00
39	Grants	25/07/2023	Ordinary Meeting 18th Septe	Hale Parish Council		Donation	Hale Parish Council	Z	360.00		360.00
36	Audit	25/07/2023	Ordinary Meeting 18th Septe	Hale Parish Council		Internal Audit	JDH Business Services Ltd	S	497.50	99.50	597.00
37	Subscriptions/Advisory Bodies	25/07/2023	Ordinary Meeting 18th Septe	Hale Parish Council		Subscription	Chalc	Z	31.50		31.50
32	Staffing Including NI	25/07/2023	Ordinary Meeting 18th Septe	Hale Parish Council		Clerk Salary	Hale Parish Council	Z	326.67		326.67
33	Staffing Including NI	25/07/2023	Ordinary Meeting 18th Septe	Hale Parish Council		Clerk Salary	Hale Parish Council	Z	1,076.53		1,076.53
34	Staff Allowances/Expenses	25/07/2023	Ordinary Meeting 18th Septe	Hale Parish Council		Clerks Expenses	Clerk Expenses	Z	10.00		10.00
40	Insurance	01/08/2023	Ordinary Meeting 18th Septe	Hale Parish Council		Insurance	Hiscox	S	233.80	46.76	280.56
41	Web Site	07/08/2023	Ordinary Meeting 18th Septe	Hale Parish Council		Google Invoice	Google Ireland Ltd	Z	13.80		13.80
43	Subscriptions/Advisory Bodies	18/08/2023	Ordinary Meeting 18th Septe	Hale Parish Council		Subscription	Living Wage Foundation	Z	79.20		79.20
45	Subscriptions/Advisory Bodies	18/08/2023	Ordinary Meeting 18th Septe	Hale Parish Council		Support	Risk Support Services Ltd	S	266.06	53.21	319.27
46	Subscriptions/Advisory Bodies	18/08/2023	Ordinary Meeting 18th Septe	Hale Parish Council		Support	Risk Support Services Ltd	S	247.50	49.50	297.00
42	Payroll & Scribe	18/08/2023	Ordinary Meeting 18th Septe	Hale Parish Council		Payroll & Scribe	DM Payroll Services Ltd	Z	78.00		78.00
44	Hall Hire (Rent)	18/08/2023	Ordinary Meeting 18th Septe	Hale Parish Council		Room Hire	Hale Village Hall	Z	18.00		18.00
47	Staffing Including NI	31/08/2023	Ordinary Meeting 18th Septe	Hale Parish Council		Clerk Salary	Clerk Salary	Z	326.87		326.87
48	Staffing Including NI	31/08/2023	Ordinary Meeting 18th Septe	Hale Parish Council		Clerk Salary	Clerk Salary	Z	1,076.33		1,076.33
49	Staff Allowances/Expenses	31/08/2023	Ordinary Meeting 18th Septe	Hale Parish Council		Clerks Expenses	Clerk Expenses	Z	10.00		10.00
50	Insurance	01/09/2023	Ordinary Meeting 18th Septe	Hale Parish Council		Insurance	Hiscox	S	233.80	46.76	280.56
51	Web Site	07/09/2023	Ordinary Meeting 18th Septe	Hale Parish Council		Google Invoice	Google Ireland Ltd	Z	13.80		13.80
52	Bank Charges/Admin.	30/09/2023	Ordinary Meeting 11th Decer	Hale Parish Council		Bank Charges	Unity Bank	Z	18.00		18.00
53	Insurance	02/10/2023	Ordinary Meeting 11th Decer	Hale Parish Council		Insurance	Hiscox	S	233.80	46.76	280.56
54	Web Site	06/10/2023	Ordinary Meeting 11th Decer	Hale Parish Council		Google Invoice	Google Ireland Ltd	Z	13.80		13.80
55	Insurance	01/11/2023	Ordinary Meeting 11th Decer	Hale Parish Council		Insurance	Hiscox	S	233.80	46.76	280.56
56	Staffing Including NI	06/11/2023	Ordinary Meeting 11th Decer	Hale Parish Council		Clerk Salary	Hale PC	Z	1,076.33		1,076.33
57	Staffing Including NI	06/11/2023	Ordinary Meeting 11th Decer	Hale Parish Council		Clerk Salary	Hale PC	Z	1,076.53		1,076.53
58	Staffing Including NI	06/11/2023	Ordinary Meeting 11th Decer	Hale Parish Council		HMRC	Hale PC	Z	326.87		326.87
59	Staffing Including NI	06/11/2023	Ordinary Meeting 11th Decer	Hale Parish Council		HMRC	Hale PC	Z	326.67		326.67
60	Web Site	07/11/2023	Ordinary Meeting 11th Decer	Hale Parish Council		Google Invoice	Google Ireland Ltd	Z	13.80		13.80
61	Web Site	07/12/2023	Ordinary Meeting 19th Febru	Hale Parish Council		Google Invoice	Google Ireland Ltd	Z	13.80		13.80
62	Bank Charges/Admin.	31/12/2023	Ordinary Meeting 19th Febru	Hale Parish Council		Bank Charges	Unity Bank	Z	18.00		18.00
63	Insurance	02/01/2024	Ordinary Meeting 19th Febru	Hale Parish Council		Insurance	Hiscox	S	236.87	47.37	284.24
69	War Memorial Working Group	05/01/2024	Ordinary Meeting 19th Febru	Hale Parish Council		Remembrance Day Wreath	B Mitchell (Repayment)	Z	25.00		25.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
68	Training	05/01/2024	Ordinary Meeting 19th Febru	Hale Parish Council	Invs 194, 235, 275	Training	Chalc	Z	80.00		80.00
64	Subscriptions/Advisory Bodies	05/01/2024	Ordinary Meeting 19th Febru	Hale Parish Council		ICO	ICO	Z	35.00		35.00
65	Staffing Including NI	05/01/2024	Ordinary Meeting 19th Febru	Hale Parish Council		Salary	Clerk Salary	Z	326.87		326.87
66	Staff Allowances/Expenses	05/01/2024	Ordinary Meeting 19th Febru	Hale Parish Council		Clerks Expenses	Clerk Expenses	Z	10.00		10.00
67	Staffing Including NI	05/01/2024	Ordinary Meeting 19th Febru	Hale Parish Council		Salary	Clerk Salary	Z	1,076.33		1,076.33
74	Civic Service Working Group	08/01/2024	Ordinary Meeting 19th Febru	Hale Parish Council		Civic Service Expenses	A B Mitchell	Z	45.50		45.50
72	Training	08/01/2024	Ordinary Meeting 19th Febru	Hale Parish Council		First Aid Hire	P Turton (Training)	Z	80.00		80.00
70	Web Site	08/01/2024	Ordinary Meeting 19th Febru	Hale Parish Council		Google Invoice	Google Ireland Ltd	Z	13.80		13.80
76	Audit	08/01/2024	Ordinary Meeting 19th Febru	Hale Parish Council		External Audit	PKF Accountants	S	250.00	50.00	300.00
78	Subscriptions/Advisory Bodies	08/01/2024	Ordinary Meeting 19th Febru	Hale Parish Council		Subscription	SLCC	Z	187.00		187.00
79	Subscriptions/Advisory Bodies	08/01/2024	Ordinary Meeting 19th Febru	Hale Parish Council		Subscription	Risk Support Services Ltd	S	266.06	53.21	319.27
80	Subscriptions/Advisory Bodies	08/01/2024	Ordinary Meeting 19th Febru	Hale Parish Council		Subscription	Living Wage Foundation	Z	79.20		79.20
71	Election Costs	08/01/2024	Ordinary Meeting 19th Febru	Hale Parish Council		Election Costs	Halton Borough Council	Z	3,096.06		3,096.06
73	Staffing Including NI	08/01/2024	Ordinary Meeting 19th Febru	Hale Parish Council		Clerk Salary	Hale Parish Council	Z	326.87		326.87
75	Staff Allowances/Expenses	08/01/2024	Ordinary Meeting 19th Febru	Hale Parish Council		Clerks Expenses	Hale Parish Council	Z	10.00		10.00
77	Staffing Including NI	08/01/2024	Ordinary Meeting 19th Febru	Hale Parish Council		Clerk Salary	Hale Parish Council	Z	1,076.33		1,076.33
81	Civic Service Working Group	12/01/2024	Ordinary Meeting 19th Febru	Hale Parish Council		Repayment	Pat Lewis	Z	164.54		164.54
82	Staffing Including NI	29/01/2024	Ordinary Meeting 19th Febru	Hale Parish Council		Clerk Salary	Hale PC	Z	321.34		321.34
83	Payroll & Scribe	29/01/2024	Ordinary Meeting 19th Febru	Hale Parish Council		Payroll & Scribe	DM Payroll Services Ltd	Z	78.00		78.00
84	Staffing Including NI	29/01/2024	Ordinary Meeting 19th Febru	Hale Parish Council		Clerk Salary	Hale Parish Council	Z	1,081.86		1,081.86
85	Staff Allowances/Expenses	29/01/2024	Ordinary Meeting 19th Febru	Hale Parish Council		Clerks Expenses	Hale Parish Council	Z	10.00		10.00
86	Insurance	01/02/2024	Ordinary Meeting 27th March	Hale Parish Council		Insurance	Hiscox	S	236.76	47.35	284.11
87	Web Site	07/02/2024	Ordinary Meeting 27th March	Hale Parish Council		Google Invoice	Google Ireland Ltd	Z	13.80		13.80
88	General Reserve	22/02/2024	Ordinary Meeting 27th March	Hale Parish Council		Maintenance	M T Sutton	Z	145.00		145.00
89	Staffing Including NI	28/02/2024	Ordinary Meeting 27th March	Hale Parish Council		Clerk Salary	Hale Parish Council	Z	321.14		321.14
90	Staffing Including NI	28/02/2024	Ordinary Meeting 27th March	Hale Parish Council		Clerk Salary	Hale Parish Council	Z	1,072.06		1,072.06
91	Staff Allowances/Expenses	28/02/2024	Ordinary Meeting 27th March	Hale Parish Council		Clerks Expenses	Hale Parish Council	Z	10.00		10.00
92	Insurance	01/03/2024	Ordinary Meeting 27th March	Hale Parish Council		Insurance	Hiscox	S	236.76	47.35	284.11
93	Subscriptions/Advisory Bodies	01/03/2024	Ordinary Meeting 27th March	Hale Parish Council		Subscription	Cheshire Community Actior	Z	50.00		50.00
95	Web Site	07/03/2024	Ordinary Meeting 27th March	Hale Parish Council		Google Invoice	Google Ireland Ltd	Z	13.80		13.80
94	Web Site	11/03/2024	Ordinary Meeting 27th March	Hale Parish Council		Internet/Website	SAJ Consulting	Z	300.00		300.00
97	Subscriptions/Advisory Bodies	22/03/2024		Hale Parish Council	Invoice 2105	Subscription	Risk Support Services Ltd	S	266.06	53.21	319.27
98	Subscriptions/Advisory Bodies	22/03/2024		Hale Parish Council	Invoice 1834	Subscription	Risk Support Services Ltd	S	266.06	53.21	319.27
96	Election Costs	22/03/2024		Hale Parish Council	Invoice 62230825	Election Costs	Halton Borough Council	Z	201.57		201.57

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
99	Hall Hire (Rent)	22/03/2024		Hale Parish Council L		Room Hire	Hale Village Hall	Z	9.00		9.00
100	Election Costs	22/03/2024		Hale Parish Council L	Inv 62238260	Election Costs	Halton Borough Council	Z	204.57		204.57
101	Web Site	25/03/2024		Hale Parish Council L		Clerk	Wix	S	204.00	40.80	244.80
102	Staffing Including NI	28/03/2024		Hale Parish Council L		Clerk Salary	Hale Parish Council	Z	321.34		321.34
103	Staffing Including NI	28/03/2024		Hale Parish Council L		Clerk Salary	Hale Parish Council	Z	1,081.86		1,081.86
104	Staff Allowances/Expenses	28/03/2024		Hale Parish Council L		Clerks Expenses	Hale Parish Council	Z	10.00		10.00
105	Bank Charges/Admin.	31/03/2024		Hale Parish Council L		Bank Charges	Unity Bank	Z	18.00		18.00
								<b>Total</b>	<b>30,569.31</b>	<b>1,182.70</b>	<b>31,752.01</b>